

GOVERNMENT OF TELANGANA
A B S T R A C T

Energy Department - Sanction of **Rs.12,20,000/-** towards the Debenture Trustee fee payable to APPFCL and reimbursement of salary to M/s. TS-SPDCL for the period from 1-4-2014 to 30-7-2014 in respect of Sri M. Prabhu, AO, who has been working with TS-PFCL on deputation - Administrative Sanction Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 15

Dated: 23/02/2016

Read the following:-

1. Budget Estimates of 2015-16 for Energy (Budget) Department.
2. **G.O.Rt.No.1760, Finance (EBS.II) Dept. Dt.29.04.2015**
3. G.O.Rt.No.2303, Finance (EBS.II) Dept. Dt.07.07.2015
4. G.O.Rt.No.71, Energy (Budget) Dept., dt:20.7.2015
5. From the Director, TSPFCL, Lr.No. Director/TSPFCL/NSE Fee for 2015-16/D.No.77/2015, dt:24.11.2015
5. From the Director, TSPFCL, Lr.No. Director/TSPFCL/Trustee fee & Salary/ D.No.05/2016, dt:12.1.2016
6. G.O.Rt.No.100, Finance (EBS-II) Department, Dt.21-01-2016.
7. G.O.Rt.No.7, Energy (Budget) Dept., dt:12.2.2015
8. U.O. No.1294/20/A2/EBS-II/2016, dt:11.2.2016 of Finance (EBS-II) Dept.

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O R D E R:-

In the Budget Estimates for the Financial Year 2015-16, first read above Government allocated an amount **Rs.48,83,000/- (Rupees Forty Eight Lakhs Eighty Three Thousand Only)** to Telangana Power Finance Corporation Ltd under the Head of Account "2801-80-800-00-04-310-312" towards meeting the expenditure. In the G.O. first, 2nd and 6th read above, the amounts of Rs.12,20,000/-, Rs.13,40,000, and Rs.99,000/- were released respectively out of which vide G.O. 4th and 7th read above to the amounts of Rs.13,40,000/- and Rs.99,000/- only administrative sanction orders issued leaving the unspent amount of Rs.12,20,000/-.

2. The Director, Telangana Power Finance Corporation Limited, Hyderabad vide his letter 5th read above, has requested to sanction for total amount of **Rs.14,42,692** towards the Debenture Trustee fee payable to APPFCL and reimbursement of salary to M/s. TS-SPDCL for the period from 1-4-2014 to 30-7-2014 in respect of Sri M. Prabhu, AO, who has been working with TS-PFCL on deputation, as detailed below;

Particulars	Amount	Remarks
Trustee Fee as per Annexure	12,44,259	Up to 30-09-2015
Less: Salary pending for reimbursement by APPFCL to TSSPDCL (58.32% of Rs.4,76,086/-)	2,77,653	For the period from 01-04-2014 to 30-07-2014
Net Trustee Fee payable	9,66,606	
Add: Reimbursement of Salary of AO to TSSPDCL share	4,76,086	For the period from 01-04-2014 to 30-07-2014
Total	14,42,692	

p.t.o.

3. The Finance (EBS-II) Department vide their U.O. 8th read above have advised to meet the expenditure from the funds already released. The funds available under the Head of Account "2801-80-800-00-04-310-312" are **Rs.12,20,000/-**.

4. In terms of Budget Release Orders issued in G.O. first, 2nd and 6th read above, Government hereby accord administrative sanction for an amount of **Rs.12,20,000/- (Rupees Twelve Lakhs Twenty Thousand only)** towards the Debenture Trustee fee payable to APPFCL and reimbursement of salary to M/s. TS-SPDCL for the period from 1-4-2014 to 30-7-2014 in respect of Sri M. Prabhu, AO, who has been working with TS-PFCL on deputation.

5. The expenditure sanctioned in para (4) above, shall be debited to the head of account "2801-80-800-00-04-310-312".

6. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Director, Telangana Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Telangana Power Finance Corporation Limited" to the online Current Account No.62353966265, IFSE Code: SBHY0020077 maintained with State Bank of Hyderabad, Secretariat Branch, Hyderabad.

7. The Director, Telangana Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (4) above.

8. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O. No.1294/20/A2/EBS-II/2016, dt:11.2.2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Secretary to Government (FAC)

To

The Director, Telangana Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad

(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The CMD, TS-SPDCL, Hyderabad

The Accountant General, A.P., Hyderabad.

The Finance (EBS.II) Department.

(with a request to issue BRO for the balance amount of Rs.2,22,692/-)

The Energy (OP) Department

File [C.No.795/Budget/2015]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER